

CERTIFICATE

To the Clerk of Crawford, State of Kansas

We, the undersigned, officers of

City of Cherokee

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

[illegible]

Assisted by:

Jarred, Gilmore & Phillips, PA

Address:

1815 S. Santa Fe, PO Box 779

Chanute, Ks 66720

Email:

pjarred@jgppa.com

Attest: November 18
Daniel T. [Signature]
County Clerk

2013

See Accountants' Compilation Report

Governing Body

City of Cherokee

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>60,692</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>60,692</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>5,364</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>24,567</u>	
5b. Personal Property 2012	- <u>19,895</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>4,672</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013:	<u>4,535</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>14,571</u>	
9. Total Estimated Valuation July 1, 2013	<u>1,618,146</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,603,575</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00909</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>551</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>61,243</u>	
14. Debt Service Levy in this 2014 Budget	<u></u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>61,243</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.
See Accountants' Compilation Report

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	60,692	16,041	207	106
TOTAL	60,692	16,041	207	106

County Treas Motor Vehicle Estimate	<u>16,041</u>	
County Treasurers Recreational Vehicle Estimate		<u>207</u>
County Treasurers 16/20M Vehicle Estimate		<u>106</u>

Motor Vehicle Factor	<u>0.26430</u>	
Recreational Vehicle Factor	<u>0.00341</u>	
16/20M Vehicle Factor		0.00175

See Accountants' Compilation Report

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water Utility	General	10,000	20,000	64,000	KSA 12-825d
Water Utility	Water Utility P & I	28,800	0	0	KSA 12-825d
Water Utility Bond Res	Water Utility	8,400	0	0	KSA 12-825d
Sewer Utility	General	20,000	10,000	10,000	KSA 12-825d
	Totals	67,200	30,000	74,000	
	Adjustments*				
	Adjusted Totals	67,200	30,000	74,000	

***Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.
See Accountants' Compilation Report

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	367	10,129	17,125
Receipts:			
Ad Valorem Tax	54,716	54,683	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,041	5,041	5,041
Motor Vehicle Tax	16,762	14,933	16,041
Recreational Vehicle Tax	213	239	207
16/20M Vehicle Tax	71	49	106
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	55,467	57,202	57,202
Alcoholic Liquor Tax	1,298	1,217	1,409
Licenses & Permits			
Franchise	17,170	20,011	20,011
Other Licenses and Permits	200	200	200
Federal Grants - FEMA	212,350	0	0
Federal Grants - DOT	497	0	0
Fines, Forfeitures, & Penalties	15,935	8,906	8,906
Capital Lease Proceeds	70,000	0	0
Charges for Services			
Sale of Assets	0	4,000	0
Grave Openings/Sale of Cemetery Lots	300	500	500
Copies & Fax Charges	0	8	10
Other Revenues:			
Reimbursed Expenses	0	0	0
Donations	744	20	0
Miscellaneous	3,124	148	148
Operating Transfers from:			
Water Utility Fund	10,000	20,000	64,000
Sewer Utility Fund	20,000	10,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	600	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	484,488	197,407	184,031
Resources Available:	484,855	207,536	201,156

See Accountants' Compilation Report
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City of Cherokee

FUND PAGE - GENERAL[illegible]

City of Cherokee

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Administration			
Personal Services	28,926	28,950	31,845
Contractual Services	26,196	35,009	38,000
Commodities	5,833	7,426	9,000
Capital Outlay	283,724	0	0
Total	344,679	71,385	78,845
Police Department			
Personal Services	50,413	50,196	55,216
Contractual Services	8,131	7,249	9,800
Commodities	11,976	4,016	13,000
Capital Outlay	0	0	0
Total	70,520	61,461	78,016
Fire Department			
Personal Services	3,810	4,024	4,426
Contractual Services	5,303	6,070	6,500
Commodities	2,039	3,770	3,800
Capital Outlay	0	0	1,000
Total	11,152	13,864	15,726
Parks & Recreation			
Personal Services	0	1,234	1,357
Contractual Services	452	358	500
Commodities	1,637	135	1,500
Capital Outlay	0	0	0
Total	2,089	1,727	3,357
Street Department			
Personal Services	4,839	5,766	6,343
Contractual Services	16,757	7,694	21,000
Commodities	6,742	6,742	7,500
Capital Outlay	185	0	27,842
Total	28,523	20,202	62,685
Cemetery Department			
Personal Services	1,001	1,234	1,357
Contractual Services	12,663	12,375	13,000
Commodities	17	0	1,250
Capital Outlay	0	0	0
Total	13,681	13,609	15,607
Debt Service			
Lease Purchase - Storm Shelter	4,082	8,163	8,163
Total	4,082	8,163	8,163
Total	0	0	0
Page Total	474,726	190,411	262,399

(Note: Should agree with general sub-totals.)

See Accountants' Compilation Report

City of Cherokee

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,493	23,942	41,782
Receipts:			
State of Kansas Gas Tax	18,524	18,010	18,650
County Transfers Gas	2,421	2,230	2,310
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,945	20,240	20,960
Resources Available:	29,438	44,182	62,742
Expenditures:			
Street Repair and Maint			
Personal Services	107	0	10,000
Contractual Services	2,082	0	18,000
Commodities	3,307	200	15,000
Capital Outlay	0	2,200	19,742
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,496	2,400	62,742
Unencumbered Cash Balance Dec 31	23,942	41,782	0
2012/2013 Budget Authority Amount:	39,748	43,776	

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,167	6,704	8,186
Receipts:			
Alcohol Liquor Tax	1,299	1,217	1,409
Special Parks & Rec Distribution	238	265	265
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,537	1,482	1,674
Resources Available:	6,704	8,186	9,860
Expenditures:			
Culture & Recreation			
Personal Services	0	0	0
Contractual Services	0	0	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	5,860
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,860
Unencumbered Cash Balance Dec 31	6,704	8,186	0
2012/2013 Budget Authority Amount:	8,060	8,217	

City of Cherokee

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	53,256	61,557	78,067
Receipts:			
Charges to Customers			
Water Sales	210,675	206,420	220,000
Other Sales	0	0	0
Penalties	2,140	1,110	1,110
Permits and Fees	782	2,368	2,368
Residual Transfer From			
Water Utility Bond Reserve	8,400	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	180	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,177	209,898	223,478
Resources Available:	275,433	271,455	301,545
Expenditures:			
Production & Distribution			
Personal Services	80,250	92,370	101,607
Contractual Services	27,592	29,210	25,000
Commodities	66,839	51,808	60,000
Capital Outlay	395	0	50,938
Operating Transfers to			
General Fund	10,000	20,000	64,000
Water Utility P & I	28,800	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	213,876	193,388	301,545
Unencumbered Cash Balance Dec 31	61,557	78,067	0
2012/2013 Budget Authority Amount:	284,315	288,801	

Adopted Budget

Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	33,329	31,058	16,143
Receipts:			
Charges for Services			
Sewer Charges	57,917	51,849	52,000
Reimbursed Expenses	0	9,496	0
Interest on Idle Funds	0	0	0
Miscellaneous	64	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,981	61,345	52,000
Resources Available:	91,310	92,403	68,143
Expenditures:			
Treatment & Distribution			
Personal Services	4,943	19,585	6,600
Contractual Services	12,786	13,883	10,000
Commodities	18,618	14,792	10,000
Capital Outlay	395	18,000	31,543
Debt Service			
Lease Purchase - Lift Station	3,510	0	0
Operating Transfers to			
General Fund	20,000	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,252	76,260	68,143
Unencumbered Cash Balance Dec 31	31,058	16,143	0
2012/2013 Budget Authority Amount:	129,645	91,721	

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NOTICE OF BUDGET HEARING

The governing body of
City of Cherokee
will meet on August 13, 2013 at 6:30 PM at Cherokee City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	474,726	37.236	190,411	37.592	262,399	61,243	37.848
Special Highway	5,496		2,400		62,742		
Special Parks & Recreation					9,860		
Water Utility	213,876		193,388		301,545		
Sewer Utility	60,252		76,260		68,143		
Non-Budgeted Funds-A	56,372						
Totals	810,722	37.236	462,459	37.592	704,689	61,243	37.848
Less: Transfers	67,200		30,000		74,000		
Net Expenditure	743,522		432,459		630,689		
Total Tax Levied	60,685		60,692		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,629,733		1,614,507		1,618,146		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	85,000		45,000		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	8,436		3,450		66,994		
Total	93,436		48,450		66,994		

*Tax rates are expressed in mills

City of Cherokee

City Official Title: City Clerk

See Accountants' Compilation Report

Page No.

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AFFIDAVIT OF PUBLICATION

OF KANSAS
CRAWFORD COUNTY

SS.

de, being first duly sworn, Deposes and says:

he is publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, published in and of general circulation in Crawford County, Kansas, with a general circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a newspaper of fraternal publication.

newspaper is a weekly published at least weekly 50 times a year; has been so continuously and uninterruptedly in said county and state for a period of more than five years; the first publication of said notice; and has been admitted at the post office of Kansas, in said County as second class matter

the attached notice is a true copy thereof and was published in the regular and of said newspaper for one (1) consecutive day, the first thereof being made as aforesaid on the 14th day of July, 2013, subsequent publications being made on the following dates:

5th _____
6th _____
7th _____

Stephen L. Ward
Publisher

and sworn to before me this 15th day of July

Lynnda L. Bush
Notary Public

expires: May 16, 2016

\$ 100.14

Additional copies \$ _____



(Published in the Morning Sun on July 14, 2013)

2014
NOTICE OF BUDGET HEARING

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City of Cherokee

will meet on August 13, 2013 at 8:30 PM at Cherokee City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the first assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax
General	474,726	37.236	190,411	37.592	262,399	61,243
Special Highway	5,486		2,400		62,742	
Special Parks & Recreation					9,890	
Water Utility	213,876		193,388		307,545	
Sewer Utility	60,252		76,260		83,143	
Non-Budgeted Funds-A	56,372					
Totals	810,722	37.236	462,459	37.592	704,589	61,243
Lease Transfers	67,200		30,000		74,000	
Net Expenditure	743,522		432,459		630,589	
Total Tax Levied	80,695		60,692		x	
Reassessed Valuation	1,629,733		1,614,507		1,618,146	
Outstanding Indebtedness January 1,						
G.O. Bonds	95,000		45,000		0	
Revenue Bonds	0		0		0	
Other	0		0		0	
Lease Purchase Principal	9,436		3,450		66,994	
Total	93,436		48,450		66,994	

*Tax rates are expressed in mills

City of Cherokee

City Official Title _____ City Clerk

CHEROKEE, MISSOURI